

Details of conducted own shares buy-back transactions

Name of company	Date of the transaction	Time of the transaction	Number of shares purchased	Price per share	Total share price (total transaction value)	Share in the Bank's share capital (%)	Share in the total number of votes (%)
PLBH00000012	27.07.2026	15:58:53	32	121.00	3,872.00	0.0000245%	0.0000245%
PLBH00000012	27.07.2026	15:58:53	1	121.00	121.00	0.0000008%	0.0000008%
PLBH00000012	27.07.2026	16:07:46	2	121.00	242.00	0.0000015%	0.0000015%
PLBH00000012	27.07.2026	16:27:35	45	121.00	5,445.00	0.0000344%	0.0000344%
PLBH00000012	27.07.2026	16:32:43	1,777	121.00	215,017.00	0.0013600%	0.0013600%
PLBH00000012	27.07.2026	16:33:53	1	121.00	121.00	0.0000008%	0.0000008%
PLBH00000012	27.07.2026	16:42:31	240	121.00	29,040.00	0.0001837%	0.0001837%
PLBH00000012	27.07.2026	16:44:19	115	121.00	13,915.00	0.0000880%	0.0000880%
PLBH00000012	27.07.2026	16:44:26	126	121.00	15,246.00	0.0000964%	0.0000964%
PLBH00000012	27.07.2026	11:04:38	857	121.00	103,697.00	0.0006559%	0.0006559%
PLBH00000012	27.07.2026	13:04:21	29	121.00	3,509.00	0.0000222%	0.0000222%
PLBH00000012	27.07.2026	13:59:34	16	121.00	1,936.00	0.0000122%	0.0000122%
PLBH00000012	27.07.2026	14:11:18	1	121.00	121.00	0.0000008%	0.0000008%
PLBH00000012	27.07.2026	14:12:44	30	121.00	3,630.00	0.0000230%	0.0000230%
PLBH00000012	27.07.2026	16:47:25	17	121.00	2,057.00	0.0000130%	0.0000130%
PLBH00000012	27.07.2026	14:41:44	85	121.00	10,285.00	0.0000651%	0.0000651%
TOTAL			3,374	121.00000000	408,254.00	0.0025823%	0.0025823%

Transaction details aggregated by individual days

Date	Number of shares purchased	Average weighted price	Total share price (total transaction value)	Share in the Bank's share capital (%)	Share in the total number of votes (%)
27.07.2026	3,374	121.00000000	408,254.00	0.0025823%	0.0025823%